

1st BALLINAMALLARD SCOUT GROUP

SANTANDER BANK

1ST APRIL, 2024 - 31ST MARCH, 2025

INCOME				EXPENDITURE			
DATE		AMOUNT	DATE		AMOUNT		AMOUNT
01/04/2024	OPENING BALANCE	£1,245.33	20/04/2024	B & M - equipment	VISA	£4.00	
18/06/2024	Beaver & Cub outings	£240.00	11/05/2024	N. I. Scout Council	VISA	£90.00	
20/11/2024	Lodgment - Raffle	£279.00	14/06/2024	Open Farm, Ballyshannon - Beaver Triip	VISA	£158.40	
02/01/2025	Lodgment - Raffle	£3,950.00	23/06/2024	T. Dickey - gazebo flooring	VISA	£51.16	
02/01/2025	Lodgment - Panto	£465.00	02/07/2024	Amazon - computer printer cable	VISA	£9.99	
02/01/2025	Lodgment - Reg. Fees	£1,170.00	25/09/2024	Surf & Turf - Aluminium counters	VISA	£730.00	
03/01/1900	Lodgment - Raffle	£80.00	19/10/2024	Scout Shop - badges	VISA	£21.24	
16/01/2025	Lodgment - Zumba	£277.00	13/11/2024	Sumup Card Reader	VISA	£100.80	
16/01/2025	Lodgment - Panto	£65.00	05/12/2024	Office Repair Centre - photocopier repairs	VISA	£125.88	
30/01/2025	Lodgment - Zumba	£130.00	09/12/2024	TESCO - christmas gifts	VISA	£123.85	
03/03/2025	Lodgment - 100th Anniversary	£422.00	11/12/2024	Ardhowen Theatre	VISA	£78.00	
07/03/2025	Lodgment - 100th Anniversary collection	£457.00	12/12/2024	Marks & Spencer - christmas gift (O.F.)	VISA	£10.00	
07/03/2025	Lodgment - refunds Amazon	£143.69	11/01/2025	N.I. Foods - panto	VISA	£25.00	
*			18/01/2025	Franklins - Anniversary badges	VISA	£424.00	
			31/01/2025	Home Bargains - equipment	VISA	£10.16	
			11/02/2025	United Flags - Squirrel Flag	VISA	£229.80	
	TOTAL INCOME	£7,678.69	19/02/2025	Snapfish - photo prints	VISA	£80.97	
			14/02/2025	Amazon - photo albums	VISA	£216.71	
			20/02/2025	Scoutin Around - uniform	VISA	£121.00	
			20/02/2025	TESCO - biscuits	VISA	£8.35	
			20/02/2025	Castle Foods - supplies	VISA	£59.00	
			27/02/2025	Scout Shop UK - books	VISA	£140.00	
			28/02/2025	Amazon - Microphone	VISA	£34.99	
			28/02/2025	SPAR - supplies	VISA	£6.28	
			03/03/2025	Lakeland Print - brochure	VISA	£400.00	
			03/03/2025	Anniversary cake	VISA	£100.00	
			03/03/2025	Magheracross M. U. - donation	VISA	£70.00	
			05/03/2025	Haldane Fisher - gas cylinders	VISA	£12.98	
			05/03/2025	Scout Shop UK - badges	VISA	£40.99	
			08/03/2025	Amazon - Equipment	VISA	£119.97	

DATE	AMOUNT	DATE	DESCRIPTION	AMOUNT
		08/03/2025	Curry's - Memory stick (photos)	£28.99
		11/03/2025	IKEA - Craft supplies	£130.75
		13/03/2025	TRANSFER FUNDS TO FIRST TRUST	£2,000.00
		13/03/2025	Amazon - Sports Equipment	£179.99
		22/03/2025	Beatty's Spar - equipment	£281.31
			AMAZON KF	£231.16
			TOTAL EXPENDITURE	£6,455.72
			Closing Balance	£1,222.97
	£7,678.69	31/03/2025		£7,678.69

SIGNED: 

DATE: 16/04/2025

Treasurer

Signed: 

DATE: 16/04/2025

Group Scout Leader

AUDITED

23/04/2025 

1ST BALLINAMALLARD SCOUT GROUP

FIRST TRUST BANK

Income & Expenditure A/C April 2024 - March 2025

Date	Details	Amount	Date	Details	Cheque No	Amount
01-Apr	Opening Balance	£2,839.03	12-Jun	Lusty Beg - Cub Outing	600464	£400.00
13-Aug	FODC - Grant	£270.00	05-Jul	Bank Charges		£13.13
27-Sept	EA - Grant	£1,800.00	27-Jun	EA - Bus Hire	600465	£153.54
25-Oct	DEARA - Grant	£1,793.48	27-Sept	Swiftsoft Computers - Laptop	600466	£1,379.98
07-Mar	BMD Enterprise - Grant	£10.00	04-Oct	Bank Charges		£10.73
07-Mar	BMD Enterprise - Grant	£5,630.00	30-Nov	Ardhowen - Panto tickets	600467	£477.00
13-Mar	Transfer from Santander	£2,000.00	03-Jan	Bank Charges		£10.51
	Total Income	£11,503.48	28-Jan	Borderline Coach Hire - Fun Farm	600468	£400.00
	Opening Balance	£2,839.03	06-Mar	Office Repair Centre	600469	£1,476.30
			08-Mar	Fermanagh Scout Council - Fees	600470	£2,021.00
			10-Mar	Bewlake Containers - Grant BMD Ent.	Transfer	£5,665.00
			14-Mar	E.A. - Bus Hire Ardhowen	600471	£140.74
			18-Mar	Lynch Coach Hire - Belfast	600472	£700.00
						£12,847.93
			31-Mar	Closing Balance		£1,494.58
		£14,342.51				£14,342.51

SIGNED:



Treasurer

DATE:

26/04/2025

SIGNED:



Group Scout Leader

DATE: 26/04/2025

AUDITED



29/04/2025